

ARIZONA CORPORATION COMMISSION
UTILITIES DIVISION

ANNUAL REPORT MAILING LABEL – MAKE CHANGES AS NECESSARY

W-01676A

**Pineview Water Company, Inc.
5198 Cub Lake Rd
Show Low, AZ 85901**

RECEIVED
MAR 29 2011
ACC UTILITIES DIRECTOR

ANNUAL REPORT
Water

FOR YEAR ENDING

12	31	2010
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FOR COMMISSION USE

ANN 04	10
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3-29-11

3-29-11

COMPANY INFORMATION

Company Name (Business Name) Pineview Water Company, Inc.

Mailing Address 5198 Cub Lake Road
(street)
Show Low Arizona 85901
(City) (State) (Zip)

(928) 537-4858 (928) 537-2180 (928) 243-0954
Telephone No. (Include Area Code) Fax No. (Include Area Code) Pager/Cell No. (Include Area Code)

Email Address pineviewwater@hotmail.com

Local Office Mailing Address Same as Above
(street)

(City) (State) (Zip)

Local Office Telephone No. (Include Area Code) Fax No. (Include Area Code) Pager/Cell No. (Include Area Code)

Email Address

MANAGEMENT INFORMATION

Management Contact: Ron McDonald General Manager
(Name) (Title)
5198 Cub Lake Road Show Low Arizona 85901
(street) (City) (State) (Zip)

(928) 537-4858 (928) 537-2180 (602) 469-1789
Telephone No. (Include Area Code) Fax No. (Include Area Code) Pager/Cell No. (Include Area Code)

Email Address pineviewwater@hotmail.com

On Site Manager: Ron. McDonald General Manager
(Name) (Title)
5198 Cub Lake Road Show Low Arizona 85901
(Street) (City) (State) (Zip)

(928) 537-4858 (928) 537-2180 (928) 469-1789
Local Office Telephone No. (Include Area Code) Fax No. (Include Area Code) Pager/Cell No. (Include Area Code)

Email Address pineviewwater@hotmail.com



Please mark this box if the above address(es) have changed or are updated since the last filing.

Statutory Agent: Ron McDonald

(Name)

5198 Cub Lake Road

Show Low

Arizona

85901

(Street)

(City)

(State)

(Zip)

(928) 537-4858

(928) 537-2180

Telephone No. (Include Area Code)

Fax No. (Include Area Code)

Pager/Cell No. (Include Area Code)

Email: pineviewwater@hotmail.com

Attorney: Lawrence V. Robertosn, Jr

(Name)

2247 E Frontage Rd.

Phoenix

Arizona

85646

(Street)

(City)

(State)

(Zip)

(520) 398-0411

(520) 398-0412

Telephone No. (Include Area Code)

Fax No. (Include Area Code)

Pager/Cell No. (Include Area Code)

Email: Tubaclawyer@aol.com

☒ **Please mark this box if the above address(es) have change or are updated since the last filing.**

OWNERSHIP INFORMATION

Check the box below for the county/ies in which you are certificated to provide service:

- | | |
|---|---|
| <input type="checkbox"/> Sole Proprietor (S) | <input checked="" type="checkbox"/> C Corporation (C) (Other than Association/Co-op) |
| <input type="checkbox"/> Partnership (P) | <input type="checkbox"/> Subchapter S Corporation (Z) |
| <input type="checkbox"/> Bankruptcy (B) | <input type="checkbox"/> Association/Co op (A) |
| <input type="checkbox"/> Receivership (R) | <input type="checkbox"/> Limited Liability Company |
| <input type="checkbox"/> Other (Describe) | |

COUNTIES SERVED

Check the following box that applies to your company:

- | | | |
|---|--|--|
| <input type="checkbox"/> APACHE | <input type="checkbox"/> COCHISE | <input type="checkbox"/> COCONINO |
| <input type="checkbox"/> GILA | <input type="checkbox"/> GRAHAM | <input type="checkbox"/> GREENLEE |
| <input type="checkbox"/> LA PAZ | <input type="checkbox"/> MARICOPA | <input type="checkbox"/> MOHAVE |
| <input checked="" type="checkbox"/> NAVAJO | <input type="checkbox"/> PIMA | <input type="checkbox"/> PINAL |
| <input type="checkbox"/> SANTA CRUZ | <input type="checkbox"/> YAVAPAI | <input type="checkbox"/> YUMA |
| <input type="checkbox"/> STATEWIDE | | |

COMPANY NAME Pineview Water Company, Inc.

UTILITY PLANT IN SERVICE

Acct. No.	DESCRIPTION	Original Cost (OC)	Accumulated Depreciation (AD)	O.C.L.D. (OC less AD)
301	Organization	0	0	0
302	Franchises	0	0	0
303	Land and Land Rights	33498	0	33498
304	Structures and Improvements	109849	101002	8847
307	Wells and Springs	381076	191029	190047
311	Pumping Equipment	247594	229743	17851
320	Water Treatment Equipment	4055	3278	777
330	Distribution Reservoirs and Standpipes	814624	319676	494948
331	Transmission and Distribution Mains	2681328	670501	2010827
333	Services	18612	12216	6396
334	Meters and Meter Installations	239063	235727	3336
335	Hydrants	18115	21856	159259
336	Backflow Prevention Devices	0	0	0
339	Other Plant and Misc. Equipment	77737	13820	63917
340	Office Furniture and Equipment	50529	25285	25244
341	Transportation Equipment	63848	63848	0
343	Tools, Shop and Garage Equipment	42557	38651	3906
344	Laboratory Equipment	0	0	0
345	Power Operated Equipment	2083	576	1507
346	Communication Equipment	0	(1134)	1134
347	Miscellaneous Equipment	422	305	117
348	Other Tangible Plant	0	0	0
	TOTALS	4947990	1926379	3021611

This amount goes on the Balance Sheet Acct. No. 108

COMPANY NAME Pineview Water Company, Inc.

CALCULATION OF DEPRECIATION EXPENSE FOR CURRENT YEAR

Acct. No.	DESCRIPTION	Original Cost (1)	Depreciation Percentage (2)	Depreciation Expense (1x2)
301	Organization	0	0.00%	0
302	Franchises	0	0.00%	0
303	Land and Land Rights	33498	0.00%	0
304	Structures and Improvements	109849	3.33%	3658
307	Wells and Springs	381076	3.33%	12690
311	Pumping Equipment	247594	12.50%	30949
320	Water Treatment Equipment	4055	20.00%	811
330	Distribution Reservoirs and Standpipes	814624	2.22%	18085
331	Transmission and Distribution Mains	2681328	2.00%	53627
333	Services	18612	3.33%	620
334	Meters and Meter Installations	239063	8.33%	19914
335	Hydrants	181115	2.00%	3622
336	Backflow Prevention Devices	0	0.00%	0
339	Other Plant and Misc. Equipment	77737	6.67%	5185
340	Office Furniture and Equipment	50529	6.67%	3370
341	Transportation Equipment	63848	20.00%	12770
343	Tools, Shop and Garage Equipment	42557	5.00%	2128
344	Laboratory Equipment	0	0.00%	0
345	Power Operated Equipment	2083	5.00%	104
346	Communication Equipment	0	10.00%	0
347	Miscellaneous Equipment	422	10.00%	42
348	Other Tangible Plant	0	0.00%	0
	TOTALS	4947990	—	167575

This amount goes on the Comparative Statement of Income and Expense _____
Acct. No. 403.

COMPANY NAME Pineview Water Company, Inc.

BALANCE SHEET

Acct No.		BALANCE AT BEGINNING OF YEAR	BALANCE AT END OF YEAR
	ASSETS		
	CURRENT AND ACCRUED ASSETS		
131	Cash	\$ 31179	\$ 33330
134	Working Funds	0	0
135	Temporary Cash Investments	0	0
141	Customer Accounts Receivable	26308	35234
146	Notes/Receivables from Associated Companies	0	0
151	Plant Material and Supplies	13029	13029
162	Prepayments	0	0
174	Miscellaneous Current and Accrued Assets	38600	13643
	TOTAL CURRENT AND ACCRUED ASSETS	\$ 109116	\$ 95236
	FIXED ASSETS		
101	Utility Plant in Service	\$ 4915963	\$ 4947991
103	Property Held for Future Use	0	0
105	Construction Work in Progress	0	0
108	Accumulated Depreciation – Utility Plant	1771515	1926379
121	Non-Utility Property	0	0
122	Accumulated Depreciation – Non Utility	0	0
	TOTAL FIXED ASSETS	\$ 3144448	\$ 3021612
	TOTAL ASSETS	\$ 3253564	\$ 316848

NOTE: The Assets on this page should be equal to **Total Liabilities and Capital** on the following page.

COMPANY NAME Pineriver Water Company, Inc.

BALANCE SHEET (CONTINUED)

Acct. No.		BALANCE AT BEGINNING OF YEAR	BALANCE AT END OF YEAR
	LIABILITIES		
	CURRENT LIABILITIES		
231	Accounts Payable	\$ 114,422	\$ 20,253
232	Notes Payable (Current Portion)	74,151	84,553
234	Notes/Accounts Payable to Associated Companies	0	0
235	Customer Deposits	118,941	130,677
236	Accrued Taxes	23,274	21,683
237	Accrued Interest	0	0
241	Miscellaneous Current and Accrued Liabilities	1,700	2,484
	TOTAL CURRENT LIABILITIES	\$ 225,441	\$ 142,040
	LONG-TERM DEBT (Over 12 Months)		
224	Long-Term Notes and Bonds	\$ 683,105	\$ 686,247
	DEFERRED CREDITS		
251	Unamortized Premium on Debt	\$ 0	\$ 0
252	Advances in Aid of Construction	173,921	170,297
255	Accumulated Deferred Investment Tax Credits	0	0
271	Contributions in Aid of Construction	30,941	32,139
272	Less: Amortization of Contributions	(16,304)	(22,416)
281	Accumulated Deferred Income Tax	0	0
	TOTAL DEFERRED CREDITS	\$ 202,584	\$ 200,196
	TOTAL LIABILITIES	\$ 293,439	\$ 283,024
	CAPITAL ACCOUNTS		
201	Common Stock Issued	\$ 4,000	\$ 4,000
211	Paid in Capital in Excess of Par Value	513,155	513,155
215	Retained Earnings	(197,987)	(213,979)
218	Proprietary Capital (Sole Props and Partnerships)	0	0
	TOTAL CAPITAL	\$ 319,168	\$ 303,176
	TOTAL LIABILITIES AND CAPITAL	\$ 325,356	\$ 313,342

COMPANY NAME Pineview Water Company, Inc.

COMPARATIVE STATEMENT OF INCOME AND EXPENSE

Acct. No.	OPERATING REVENUES	PRIOR YEAR	CURRENT YEAR
461	Metered Water Revenue	\$ 634456	\$ 656383
460	Unmetered Water Revenue	950	1086
474	Other Water Revenues	7457	5914
	TOTAL REVENUES	\$ 642863	\$ 663383
	OPERATING EXPENSES		
601	Salaries and Wages	\$ 171247	\$ 181876
610	Purchased Water	0	0
615	Purchased Power	56947	55238
618	Chemicals	1383	1390
620	Repairs and Maintenance	37342	24666
621	Office Supplies and Expense	9604	9376
630	Outside Services	3956	13210
635	Water Testing	4890	2543
641	Rents	20059	18977
650	Transportation Expenses	6084	7593
657	Insurance – General Liability	12753	8470
659	Insurance - Health and Life	26378	28207
666	Regulatory Commission Expense – Rate Case	0	0
675	Miscellaneous Expense	36609	36349
403	Depreciation Expense	140418	148751
408	Taxes Other Than Income	14151	15286
408.11	Property Taxes	26674	25329
409	Income Tax	2626	5951
	TOTAL OPERATING EXPENSES	\$ 571121	\$ 583212
	OPERATING INCOME/(LOSS)	\$ 71742	\$ 80171
	OTHER INCOME/(EXPENSE)		
419	Interest and Dividend Income	\$ 20	\$ (6)
421	Non-Utility Income	27248	8
426	Miscellaneous Non-Utility Expenses	(28653)	(17)
427	Interest Expense	46692	46686
	TOTAL OTHER INCOME/(EXPENSE)	\$ 10229	\$ (46663)
	NET INCOME/(LOSS)	\$ 81971	\$ 33508

COMPANY NAME Pineview Water Company, Inc.

SUPPLEMENTAL FINANCIAL DATA

Long-Term Debt

	LOAN #1	LOAN #2	LOAN #3	LOAN #4
Date Issued	12/15/99	11/7/05	7/24/09	
Source of Loan	WIFA	WIFA	WIFA	
ACC Decision No.	59934	67989	71167	
Reason for Loan	Capital improvements	Capital improvements	Capital improvements	
Dollar Amount Issued	\$522753	\$577578	\$142000	\$
Amount Outstanding	\$239214	\$477890	\$27473	\$
Date of Maturity	12/15/19	11/7/25	7/24/29	
Interest Rate	5.43 %	6.30 %	4.305 %	%
Current Year Interest	\$13851	\$27082	\$1939	\$
Current Year Principle	\$29053	\$24434	\$870	\$

Meter Deposit Balance at Test Year End

\$ 90700

Meter Deposits Refunded During the Test Year

\$ 14871

COMPANY NAME: Pineview Water Company, Inc.

WATER COMPANY PLANT DESCRIPTION

WELLS

ADWR ID Number*	Pump Horsepower	PUMP YEILD (gpm)	Casing Depth (Feet)	Casing Diameter (Inches)	Meter Size (Inches)	Year Drilled
55-608846 (3A)	40	90	800	8	3	1977
55-565467 (3B)	40	98	820	10	3	1997
55-521710 (4A)	40	95	750	8	4	1988
55-208625 (4D)	40	155	720	12	4	2007
55-208626 (4C)	40	150	720	12	4	2008

- Arizona Department of Water Resources Identification Number

OTHER WATER SOURCES

Name or Description	Capacity (gpm)	Gallons Purchased or Obtained (in thousands)
N/A		

BOOSTER PUMPS		FIRE HYDRANTS	
15	1	153	
40	5		

STORAGE TANKS		PRESSURE TANKS	
Capacity	Quantity	Capacity	Quantity
70,000	1	6800	1
250,000	2	5000	1
2,000,000	1		

COMPANY NAME: Pineview Water Company, Inc.

WATER COMPANY PLANT DESCRIPTION (CONTINUED)

MAINS		
Size (in inches)	Material	Length (in feet)
1	Poly	200
2	Poly	841
2	PVC	6,560
2	STEEL	150
3	ACP	760
4	PVC	18,630
4	AC	23,700
6	PVC	91,373
6	AC	3,750
8	PVC	25,424
12	PVC	13,777

CUSTOMER METERS	
Size(in inches)	Quantity
5/8 X 3/4	1015
3/4	97
1	34
1 1/2	7
2	26
Turbo 3	0
Comp. 3	3
Turbo 4	0
Comp. 4	0
Turbo. 6	0
Comp. 6	0

For the following three items, list the utility owned assets in each category.

TREATMENT EQUIPMENT:

Liquid Chlorinator Injectors at Wells 3A, 3B, 4A, 4C & 4D

STRUCTURES:

Two Million Gallon Storage Tank Site, 150'x 150' chain link fence

Well site #3A 4' x 8' well house, 10' x 5' stucco building, site in the maintenance yard

Well site #3B 4' x 8' well house, 10' x 15' stucco building, site in the construction

20' x 40' Booster Room & shop in Maintenance Yard

Well site #4A 150' x 100' chain link fencing, 3' x 8' well house, 18'x 30' block building

Well site #4C 40' x 40' chain link fencing, 3' x 8' well house, 15' 20' Wood building

Well site #4D 40' x 40' chain link fencing, 3' x 8' well house, 8' x 10' Metal Shed

Other:

NAME OF COMPANY _____ →	Pineview Water Company
ADEQ Public Water System No.	09-022

MONTH/YEAR (Last 12 Months)	NUMBER OF CUSTOMERS	Gallons Sold	Gallons Pumped	Gallons Purchased
January	1,144	5,237,710	8,583,500	0
February	1,143	6,293,409	6,837,300	0
March	1,143	4,527,599	5,604,600	0
April	1,141	5,379,498	6,437,500	0
May	1,146	7,678,111	10,033,800	0
June	1,146	13,420,251	13,784,200	0
July	1,149	10,679,435	12,632,700	0
August	1,149	8,111,815	9,934,800	0
September	1,152	9,563,842	10,949,800	0
October	1,155	7,459,262	9,442,000	0
November	1,166	5,178,975	6,290,200	0
December	1,169	5,814,330	6,414,000	0
Totals		89,344,237	106,944,400	0

What is the level of arsenic for each well on your system?

55-608846	.002 mg/l
55-565467	.002 mg/l
55-521710	.002 mg/l
55-208625	.003
55-208626	.004

If system has fire hydrants, what is the fire flow requirement? 500 GPM for 2 hrs.

If system has chlorination treatment, does this treatment system chlorinate continusly?
 (X) Yes () No

Is the Water Utility located in an ADWR Active Management Area (AMA)?
 () Yes (X) No

Does the Company have an ADWR Gallons Per Capita Per Day (GPCPD) requirement?
 () Yes (X) No

If yes, provide the GPCPD amount: NA

Note: if you are filing for more than one system, please provide separate data sheets for each system.

<u>NAME OF COMPANY</u> _____ →	Pineview Water Company
ADEQ Public Water System No.	09-022

UTILITY SHUTOFFS / DISCONNECTS

MONTH/YEAR	<u>Termination without Notice</u> <u>R14-2-410.B</u>	<u>Termination with Notice</u> <u>R14-2-410.C</u>	OTHER
January	0	2	0
February	0	11	0
March	0	16	0
April	0	6	0
May	0	19	0
June	0	6	0
July	0	10	0
August	0	19	0
September	0	17	0
October	0	16	0
November	0	9	0
December	0	11	0
Totals	0	142	

OTHER (description):

COMPANY NAME Pineview Water Company Inc. YEAR ENDING 12/31/2010

PROPERTY TAXES

Amount of actual property taxes paid during Calendar Year 2010 was: \$ 26035

Attach to this annual report proof (e.g. property tax bills stamped “paid in full” or copies of cancelled checks for property tax payments) of any and all property taxes paid during the calendar year.

If no property taxes paid, explain why. _____

**VERIFICATION
AND
SWORN STATEMENT
Taxes**

VERIFICATION

STATE OF Arizona
I, THE UNDERSIGNED
OF THE

COUNTY OF (COUNTY NAME)	<u>Navajo</u>
NAME (OWNER OR OFFICIAL) TITLE	<u>Ronald L. McDonald, General Mgr.</u>
COMPANY NAME	<u>Pineview Water Company, Inc.</u>

RECEIVED
MAR 15 2011
ACC UTILITIES DIRECTOR

DO SAY THAT THIS ANNUAL UTILITY PROPERTY TAX AND SALES TAX REPORT TO THE ARIZONA CORPORATION COMMISSION

FOR THE YEAR ENDING

MONTH	DAY	YEAR
12	31	2010

HAS BEEN PREPARED UNDER MY DIRECTION, FROM THE ORIGINAL BOOKS, PAPERS AND RECORDS OF SAID UTILITY; THAT I HAVE CAREFULLY EXAMINED THE SAME, AND DECLARE THE SAME TO BE A COMPLETE AND CORRECT STATEMENT OF BUSINESS AND AFFAIRS OF SAID UTILITY FOR THE PERIOD COVERED BY THIS REPORT IN RESPECT TO EACH AND EVERY MATTER AND THING SET FORTH, TO THE BEST OF MY KNOWLEDGE, INFORMATION AND BELIEF.

SWORN STATEMENT

I HEREBY ATTEST THAT ALL PROPERTY TAXES FOR SAID COMPANY ARE CURRENT AND PAID IN FULL.

I HEREBY ATTEST THAT ALL SALES TAXES FOR SAID COMPANY ARE CURRENT AND PAID IN FULL.

Ronald L McDonald
SIGNATURE OF OWNER OR OFFICIAL
(928) 537-4858
TELEPHONE NUMBER

SUBSCRIBED AND SWORN TO BEFORE ME

A NOTARY PUBLIC IN AND FOR THE COUNTY OF

THIS

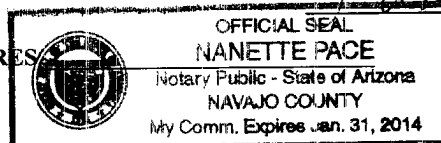
24th

DAY OF

COUNTY NAME	<u>Navajo</u>
MONTH	<u>March</u> 20 <u>11</u>

(SEAL)

MY COMMISSION EXPIRES



Nanette Pace
SIGNATURE OF NOTARY PUBLIC

COMPANY NAME Pineriver Water Company, Inc. YEAR ENDING 12/31/2010
INCOME TAXES

For this reporting period, provide the following:

Federal Taxable Income Reported 8
Estimated or Actual Federal Tax Liability 8

State Taxable Income Reported 58423
Estimated or Actual State Tax Liability 4066

Amount of Grossed-Up Contributions/Advances:

Amount of Contributions/Advances 0
Amount of Gross-Up Tax Collected 0
Total Grossed-Up Contributions/Advances 0

Decision No. 55774 states, in part, that the utility will refund any excess gross-up funds collected at the close of the tax year when tax returns are completed. Pursuant to this Decision, if gross-up tax refunds are due to any Payer or if any gross-up tax refunds have already been made, attach the following information by Payer: name and amount of contribution/advance, the amount of gross-up tax collected, the amount of refund due to each Payer, and the date the Utility expects to make or has made the refund to the Payer.

CERTIFICATION

The undersigned hereby certifies that the Utility has refunded to Payers all gross-up tax refunds reported in the prior year's annual report. This certification is to be signed by the President or Chief Executive Officer, if a corporation; the managing general partner, if a partnership; the managing member, if a limited liability company or the sole proprietor, if a sole proprietorship.

Ronald L McDonald

SIGNATURE

3-24-11

DATE

Ronald L McDonald

PRINTED NAME

3-24-11

TITLE

COPY

AND
SWORN STATEMENT
Intrastate Revenues Only

VERIFICATIONSTATE OF Arizona

I, THE UNDERSIGNED

OF THE

COUNTY OF (COUNTY NAME)	<u>Navajo</u>
NAME (OWNER OR OFFICIAL/TITLE)	<u>Ronald G. McDonald, General Mgr</u>
COMPANY NAME	<u>Pineview Water Company, Inc.</u>

RECEIVED
MAY 28 2011
ACCUITIES DIRECTOR

DO SAY THAT THIS ANNUAL UTILITY REPORT TO THE ARIZONA CORPORATION COMMISSION

FOR THE YEAR ENDING

MONTH	DAY	YEAR
12	31	2010

HAS BEEN PREPARED UNDER MY DIRECTION, FROM THE ORIGINAL BOOKS, PAPERS AND RECORDS OF SAID UTILITY; THAT I HAVE CAREFULLY EXAMINED THE SAME, AND DECLARE THE SAME TO BE A COMPLETE AND CORRECT STATEMENT OF BUSINESS AND AFFAIRS OF SAID UTILITY FOR THE PERIOD COVERED BY THIS REPORT IN RESPECT TO EACH AND EVERY MATTER AND THING SET FORTH, TO THE BEST OF MY KNOWLEDGE, INFORMATION AND BELIEF.

SWORN STATEMENT

IN ACCORDANCE WITH THE REQUIREMENT OF TITLE 40, ARTICLE 8, SECTION 40-401, ARIZONA REVISED STATUTES, IT IS HEREIN REPORTED THAT THE GROSS OPERATING REVENUE OF SAID UTILITY DERIVED FROM ARIZONA INTRASTATE UTILITY OPERATIONS DURING CALENDAR YEAR 2010 WAS:

Arizona Intrastate Gross Operating Revenues Only (\$)

\$ 710177

(THE AMOUNT IN BOX ABOVE
 INCLUDES \$ 46794
 IN SALES TAXES BILLED, OR COLLECTED)

**REVENUE REPORTED ON THIS PAGE MUST INCLUDE SALES TAXES BILLED OR COLLECTED. IF FOR ANY OTHER REASON, THE REVENUE REPORTED ABOVE DOES NOT AGREE WITH TOTAL OPERATING REVENUES ELSEWHERE REPORTED, ATTACH THOSE STATEMENTS THAT RECONCILE THE DIFFERENCE. (EXPLAIN IN DETAIL)



SIGNATURE OF OWNER OR OFFICIAL

(928) 577-4858

TELEPHONE NUMBER

SUBSCRIBED AND SWORN TO BEFORE ME

A NOTARY PUBLIC IN AND FOR THE COUNTY OF

THIS

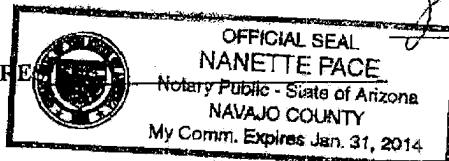
24th

DAY OF

COUNTY NAME	<u>Navajo</u>
MONTH	<u>March</u>
YEAR	<u>2011</u>

(SEAL)

MY COMMISSION EXPIRES



SIGNATURE OF NOTARY PUBLIC

**VERIFICATION
AND
SWORN STATEMENT
RESIDENTIAL REVENUE**
Intrastate Revenues Only

RECEIVED
ACC UTILITIES DIRECTOR

VERIFICATION

STATE OF ARIZONA

I, THE UNDERSIGNED
OF THE

COUNTY OF (COUNTY NAME)	Navajo	
NAME (OWNER OR OFFICIAL)	Ronald G. McDonald	TITLE General Manager
COMPANY NAME	Pineview Water Company, dnc.	

DO SAY THAT THIS ANNUAL UTILITY REPORT TO THE ARIZONA CORPORATION COMMISSION
FOR THE YEAR ENDING

MONTH	DAY	YEAR
12	31	2010

HAS BEEN PREPARED UNDER MY DIRECTION, FROM THE ORIGINAL BOOKS, PAPERS AND RECORDS OF SAID UTILITY; THAT I HAVE CAREFULLY EXAMINED THE SAME, AND DECLARE THE SAME TO BE A COMPLETE AND CORRECT STATEMENT OF BUSINESS AND AFFAIRS OF SAID UTILITY FOR THE PERIOD COVERED BY THIS REPORT IN RESPECT TO EACH AND EVERY MATTER AND THING SET FORTH, TO THE BEST OF MY KNOWLEDGE, INFORMATION AND BELIEF.

SWORN STATEMENT

IN ACCORDANCE WITH THE REQUIREMENTS OF TITLE 40, ARTICLE 8, SECTION 40-401.01, ARIZONA REVISED STATUTES, IT IS HEREIN REPORTED THAT THE GROSS OPERATING REVENUE OF SAID UTILITY DERIVED FROM ARIZONA INTRASTATE UTILITY OPERATIONS RECEIVED FROM RESIDENTIAL CUSTOMERS DURING CALENDAR YEAR 2010 WAS:

ARIZONA INTRASTATE GROSS OPERATING REVENUES

\$ 411435

THE AMOUNT IN BOX AT LEFT

INCLUDES \$ 29076
IN SALES TAXES BILLED, OR COLLECTED)

*RESIDENTIAL REVENUE REPORTED ON THIS PAGE
MUST INCLUDE SALES TAXES BILLED.

Ronald G. McDonald

SIGNATURE OF OWNER OR OFFICIAL

(928) 537-4858

TELEPHONE NUMBER

SUBSCRIBED AND SWORN TO BEFORE ME

A NOTARY PUBLIC IN AND FOR THE COUNTY OF

THIS

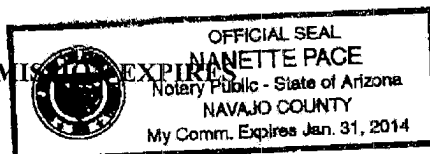
3/24/11

DAY OF

NOTARY PUBLIC NAME	NANETTE PAGE	
COUNTY NAME	Navajo	
MONTH	March	2011

(SEAL)

MY COMMISSION



OFFICIAL SEAL
NANETTE PAGE
Notary Public - State of Arizona
NAVAJO COUNTY
My Comm. Expires Jan. 31, 2014

Nanette Page

SIGNATURE OF NOTARY PUBLIC

**VERIFICATION
AND
SWORN STATEMENT
Intrastate Revenues Only**

RECEIVED
MAR 24 2011
ACC UTILITIES DIRECTOR

VERIFICATION

STATE OF Arizona

I, THE UNDERSIGNED

OF THE

COUNTY OF (COUNTY NAME)	<u>Navajo</u>
NAME (OWNER OR OFFICIAL TITLE)	<u>Ronald G. McDonald, General Mgr</u>
COMPANY NAME	<u>Pineview Water Company, Inc.</u>

DO SAY THAT THIS ANNUAL UTILITY REPORT TO THE ARIZONA CORPORATION COMMISSION

FOR THE YEAR ENDING

MONTH	DAY	YEAR
<u>12</u>	<u>31</u>	<u>2010</u>

HAS BEEN PREPARED UNDER MY DIRECTION, FROM THE ORIGINAL BOOKS, PAPERS AND RECORDS OF SAID UTILITY; THAT I HAVE CAREFULLY EXAMINED THE SAME, AND DECLARE THE SAME TO BE A COMPLETE AND CORRECT STATEMENT OF BUSINESS AND AFFAIRS OF SAID UTILITY FOR THE PERIOD COVERED BY THIS REPORT IN RESPECT TO EACH AND EVERY MATTER AND THING SET FORTH, TO THE BEST OF MY KNOWLEDGE, INFORMATION AND BELIEF.

SWORN STATEMENT

IN ACCORDANCE WITH THE REQUIREMENT OF TITLE 40, ARTICLE 8, SECTION 40-401, ARIZONA REVISED STATUTES, IT IS HEREIN REPORTED THAT THE GROSS OPERATING REVENUE OF SAID UTILITY DERIVED FROM ARIZONA INTRASTATE UTILITY OPERATIONS DURING CALENDAR YEAR 2010 WAS:

Arizona Intrastate Gross Operating Revenues Only (\$)

\$ 663383

(THE AMOUNT IN BOX ABOVE
INCLUDES \$ 46794
IN SALES TAXES BILLED, OR COLLECTED)

****REVENUE REPORTED ON THIS PAGE MUST INCLUDE SALES TAXES BILLED OR COLLECTED. IF FOR ANY OTHER REASON, THE REVENUE REPORTED ABOVE DOES NOT AGREE WITH TOTAL OPERATING REVENUES ELSEWHERE REPORTED, ATTACH THOSE STATEMENTS THAT RECONCILE THE DIFFERENCE. (EXPLAIN IN DETAIL)**

Ronald G. McDonald

SIGNATURE OF OWNER OR OFFICIAL

(928) 577-4858

TELEPHONE NUMBER

SUBSCRIBED AND SWORN TO BEFORE ME

A NOTARY PUBLIC IN AND FOR THE COUNTY OF

THIS

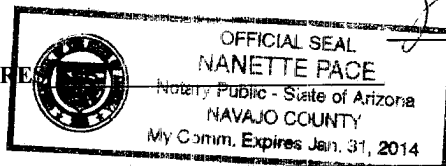
24th

DAY OF

COUNTY NAME	<u>Navajo</u>
MONTH	<u>March</u>
	<u>2011</u>

(SEAL)

MY COMMISSION EXPIRES



Nanette Pace
SIGNATURE OF NOTARY PUBLIC

**VERIFICATION
AND
SWORN STATEMENT
RESIDENTIAL REVENUE**
Intrastate Revenues Only

RECEIVED
APR 30 2011
ACC UTILITIES DIRECTOR

VERIFICATION

STATE OF ARIZONA

I, THE UNDERSIGNED

OF THE

COUNTY OF (COUNTY NAME)	Navajo	
NAME (OWNER OR OFFICIAL)	Ronald G. McDonald	TITLE General Manager
COMPANY NAME	Pinetree Water Company, Inc.	

DO SAY THAT THIS ANNUAL UTILITY REPORT TO THE ARIZONA CORPORATION COMMISSION

FOR THE YEAR ENDING

MONTH	DAY	YEAR
12	31	2010

HAS BEEN PREPARED UNDER MY DIRECTION, FROM THE ORIGINAL BOOKS, PAPERS AND RECORDS OF SAID UTILITY; THAT I HAVE CAREFULLY EXAMINED THE SAME, AND DECLARE THE SAME TO BE A COMPLETE AND CORRECT STATEMENT OF BUSINESS AND AFFAIRS OF SAID UTILITY FOR THE PERIOD COVERED BY THIS REPORT IN RESPECT TO EACH AND EVERY MATTER AND THING SET FORTH, TO THE BEST OF MY KNOWLEDGE, INFORMATION AND BELIEF.

SWORN STATEMENT

IN ACCORDANCE WITH THE REQUIREMENTS OF TITLE 40, ARTICLE 8, SECTION 40-401.01, ARIZONA REVISED STATUTES, IT IS HEREIN REPORTED THAT THE GROSS OPERATING REVENUE OF SAID UTILITY DERIVED FROM ARIZONA INTRASTATE UTILITY OPERATIONS RECEIVED FROM RESIDENTIAL CUSTOMERS DURING CALENDAR YEAR 2010 WAS:

ARIZONA INTRASTATE GROSS OPERATING REVENUES
\$ 796,107

THE AMOUNT IN BOX AT LEFT
INCLUDES \$ 48,185
IN SALES TAXES BILLED, OR COLLECTED)

***RESIDENTIAL REVENUE REPORTED ON THIS PAGE
MUST INCLUDE SALES TAXES BILLED.**

Ronald G. McDonald

SIGNATURE OF OWNER OR OFFICIAL

(928) 537-4858

TELEPHONE NUMBER

SUBSCRIBED AND SWORN TO BEFORE ME

A NOTARY PUBLIC IN AND FOR THE COUNTY OF

THIS

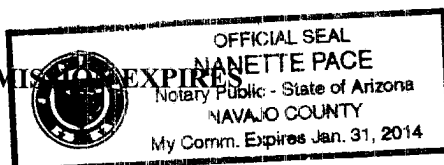
3 24

DAY OF

NOTARY PUBLIC NAME	NANETTE PACE	
COUNTY NAME	Navajo	
MONTH	March	2011

(SEAL)

MY COMMISSION



OFFICIAL SEAL
NANETTE PACE
Notary Public - State of Arizona
NAVAJO COUNTY
My Comm. Expires Jan. 31, 2014

Nanette Pace
SIGNATURE OF NOTARY PUBLIC